

Postras East Community Development District

3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817; Phone: 407-723-5900
<http://poitrasedcdd.com/>

The following is the proposed agenda for the upcoming Meeting of the Board of Supervisors for the Postras East Community Development District ("District"), scheduled to be held at **4:00 p.m. on Tuesday, April 19, 2022, at Courtyard Orlando Lake Nona, 6955 Lake Nona Blvd, Orlando, FL 32827**. A quorum will be confirmed prior to the start of the meeting.

District Staff, please use the following information to join via the computer or the conference line:

Phone: 1-844-621-3956

Computer: pfmgroup.webex.com

Participant Code: 796 580 192#

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Roll Call to Confirm Quorum
- Public Comment Period
- 1. **Consideration of the Minutes of the February 15, 2022, Board of Supervisors' Meeting**

Business Matters

2. **Review of Fiscal Year 2023 Operations & Maintenance Budget (*provided under separate cover*)**
3. **Appointment of Auditor Selection Committee**
4. **Consideration of OUC Streetlight Agreements (*provided under separate cover*)**
 - a. **Luminary 1C**
 - b. **Centerline G**
 - c. **Selten Way**
5. **Ratification of Bill of Sale for Offsite Force Main**
6. **Ratification of Operation and Maintenance Expenditures Paid in February 2022 in an amount totaling \$7,722.54**
7. **Ratification of Operation and Maintenance Expenditures Paid in March 2022 in an amount totaling \$15,641.93**
8. **Ratification of Requisition Nos. 2020-122 – 2020-131 Paid in February 2022 in an amount totaling \$958,122.85**
9. **Ratification of Requisition Nos. 2020-132 – 2020-141 Paid in March 2022 in an amount totaling \$573,252.57**
10. **Recommendation of Work Authorization/Proposed Services (*if applicable*)**
11. **Review of District's Financial Position and Budget to Actual YTD**

Other Business

- A. **Staff Reports**
 1. **District Counsel**
 2. **District Manager**
 3. **District Engineer**
 4. **Construction Supervisor**



5. Landscape Supervisor
 6. Irrigation Supervisor
- B. Supervisor Requests

Adjournment



**Postras East
Community Development District**

**Minutes of the February 15, 2022
Board of Supervisors' Meeting**

**POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS' MEETING MINUTES**

FIRST ORDER OF BUSINESS

Roll Call to Confirm Quorum

The Board of Supervisors' Meeting for the Poitras East Community Development District was called to order on Tuesday, February 15, 2022, at 4:00 p.m. at the Courtyard Orlando Lake Nona, 6955 Lake Nona Blvd, Orlando, FL 32827.

Present:

Richard Levey	Chairperson
Rob Adams	Vice Chairperson
Julie Salvo	Assistant Secretary
Brent Schademan	Assistant Secretary

Also, attending:

Jennifer Walden	PFM	
Lynne Mullins	PFM	(via phone)
Amanda Lane	PFM	(via phone)
Cassie Thompson	PFM	(via phone)
Tucker Mackie	Kutak Rock	
Jeff Newton	Donald W. McIntosh Associates, Inc.	
Larry Kaufmann	Construction Supervisor & Construction Committee Member	(via phone)
Scott Thacker	District Landscape Supervisor	(via phone)

SECOND ORDER OF BUSINESS

Public Comment Period

Dr. Levey asked for any public comments. There were no comments at this time.

THIRD ORDER OF BUSINESS

**Consideration of the Minutes of the
January 18, 2022, Board
Supervisors' Meeting**

Board Members reviewed the minutes from the January 18, 2022, Board of Supervisors' Meeting.

On Motion by Mr. Schademan, second by Mr. Adams, with all in favor, the Board of Supervisors for the Poitras East Community Development District approved the Minutes of the January 18, 2022, Board of Supervisors' Meeting.

FOURTH ORDER OF BUSINESS

**Ratification of Amended, Restated
and Assigned ROW Acquisition
Agreement (West Segment)**

Ms. Mackie explained this Agreement is with Lake Nona, TDCP, the County and Central Florida Expressway Authority for right-of-way acquisition which is needed for purposes of construction for a longterm interchange project. The District is included as there are certain Air Rights Easements that are needed at the time of construction in addition to a Temporary Construction Easement. This was a very time sensitive item for the Expressway Authority and the County so the Chair had signed the Agreement outside of a meeting and was placed in escrow awaiting ratification by the Board.

On Motion by Mr. Mr. Schademan, second by Ms. Salvo, with all in favor, the Board of Supervisors for the Poitras East Community Development District ratified the Amended, Restated and Assigned ROW Acquisition Agreement (West Segment).

FIFTH ORDER OF BUSINESS

Consideration of OUC Revision Streetlight Agreement for Centerline Segment F

Ms. Walden requested to table this item.

SIXTH ORDER OF BUSINESS

Ratification of Operation and Maintenance Expenditures Paid in January 2022 in an amount totaling \$3,946.31

The Board reviewed Operations and Maintenance expenditures paid in January 2022 in an amount totaling \$3,946.31. Ms. Walden noted these have been approved and need to be ratified by the Board.

On Motion by Mr. Schademan, second by Ms. Salvo, with all in favor, the Board of Supervisors for the Poitras East Community Development District ratified Operations and Maintenance Expenditures Paid in January 2022 in an amount totaling \$3,946.31.

SEVENTH ORDER OF BUSINESS

Ratification of Requisition Nos. 2020-112 – 2020-121 Paid in January 2022 in an amount totaling \$1,434,034.38

The Board reviewed Requisitions Nos. 2020-112 – 2020-121 paid in January 2022 in an amount totaling \$1,434,034.38. Ms. Walden noted these have been approved and need to be ratified by the Board.

On Motion by Mr. Adams, second by Mr. Schademan, with all in favor, the Board of Supervisors for the Poitras East Community Development District ratified Requisition Nos. 2020-112 – 2020-121 Paid in January 2022 in an amount totaling \$1,434,034.38.

EIGHTH ORDER OF BUSINESS

Recommendation of Work Authorization/Proposed Services

Mr. Kauffman reviewed the Work Authorization from Donald W. McIntosh for the Wastewater System Needs Analysis in the amount of \$8,860.00 which is being mandated by Florida legislature. Mr. Newton added there is a lift station and force main and some gravity sewer which falls under this reporting need. The state has not released the Wastewater System report yet but the cost is estimated based on the Stormwater Report that is available as it should be similar.

On Motion by Mr. Adams, second by Mr. Schademan, with all in favor, the Board of Supervisors for the Poitras East Community Development District approved the Workd Authorization from Donald W. McInstoch Associates, Inc. in the amount of \$8,860.00 for the Wastewater System Needs Analysis.

NINTH ORDER OF BUSINESS

Review of District’s Financial Position and Budget to Actual YTD

The Board reviewed the District’s Financial Statements through January 31, 2022. Ms. Walden noted that the District has expenses of \$50,500.00 vs. an overall budget of \$361,000.00. So, the District has spent 14% of the adopted budget. No action is required by the Board.

TENTH ORDER OF BUSINESS

Staff Reports

District Counsel – No Report

District Manager – Ms. Walden noted the next meeting is scheduled for Tuesday, March 15, 2022 which is Spring Break week and she will follow up to confirm we have a quorum.

District Engineer – Mr. Newton presented the Construction Contract Status Memorandum (Minutes Exhibit A).

For Master Infrastructure Phase 1A, it is nearing completion and should have three more days of work to begin on February 21, 2022. The signal should receive it’s final inspection on Friday 25, 2022.

For Narcoosse/Luminary Traffic Signal, the signal is in flash mode.

For the Off-Site Force Main to Tavistock Lakes Boulevard, there was a traffic accident which resulted in a fatality and a traumatic injury. Mr. Newton provided a few details on the accident that the team is currently aware of. He did add that the Contractor had to keep moving forward despite the accident taking place and they did make the connection. They are in the process of moving forward with some close out work with Orange County Utilities, Orange County Public Works and DEEP Clearance.

For Master Infrastructure Phase 1B, it is nearing completion as well. This is another project undertaken by the Developer and when Phase 1A is done the District will start processing for acquisition.

For Master Infrastructure Phase 1C and Centerline Drive Segment F, last month the Board approved for the District Engineer to move forward with a Change Order of a not-to-exceed amount of \$170,000.00 with expedited delivery of pipe. Upon reviewing the Contractors detailed schedule, it was determined that the pressure pipe was not along the critical path so spending the \$170,000.00 did not accelerate the construction schedule. As that was not in the best interest of the District, that amount was not approved and the pipe was ordered through Core and Main and will arrive in April. It will not slow down the delivery of the project as the electrical conduit is what is on the critical path.

For Infrastructure Phase 1D, Selten Way is in pretty good shape. The Contractor is finishing up the north half of Laureate Boulevard. The Board had approved at the last Board Meeting for the District Engineer to execute a Change Order in an amount not-to-exceed \$25,000.00 related to OUC conduit designs. After additional research, the District is going to reject the Change Order and have them go back to the drawing board. This is because the Contractor was notified of the change before they installed the conduit. The Contractor has not responded yet to the rejection of the Change Order.

For Pearson Avenue Phase 1, it is in good shape. The District is waiting on the electric meter to be installed.

For Street A Phase 2, the notice to proceed has not been issued yet as the plat needs to be recorded first due to the City's criteria on as-builts.

No action is required. Mr. Schademan asked for aerial photos to be provided with the construction updates in the future.

Construction Supervisor – No Report

Landscape Supervisor- No Report

Irrigation Supervisor- No Report

ELEVENTH ORDER OF BUSINESS

Supervisor Requests & Adjournment

There were no Supervisor requests. Dr. Levey requested a motion to adjourn.

On Motion by Mr. Adams, second by Mr. Schademan, with all in favor, the February 15, 2022, Meeting of the Board of Supervisors for the Poitras East Community Development District was adjourned.

Secretary/Assistant Secretary

Chair/Vice Chair



**DONALD W. MCINTOSH
ASSOCIATES, INC.**

MEMORANDUM

DATE: February 15, 2022
TO: Poitras East Community Development District
Board of Supervisors
FROM: Donald W. McIntosh Associates, Inc.
District Engineer
RE: Construction Contract Status

Dear Board Members,

Please accept this correspondence as a current summary of our construction contract status. Listed below by project is a brief summary of recent contract activity.

CIVIL ENGINEERS

LAND PLANNERS

SURVEYORS

Master Infrastructure Phase 1A – Jr. Davis Construction Company, Inc.
(Note: this construction contract is between TDCP and JDC)

Construction Status: The contractor is currently scheduled to complete the Narcoossee Road intersection improvements beginning the night of February 22, 2022. Completion of the intersection improvements will complete the Phase 1A project. We anticipate presenting acquisition of the remaining Phase 1A improvements to the Board within the coming months after receipt of County acceptance and the City Certificate of Completion.

Recommended Motion: None



Narcoossee/Luminary Traffic Signal – The New Florida Industrial Electric

Construction Status: The signal is currently in flash mode and will be switched over to full operation in coordination with the Narcoossee Road intersection improvements being completed by Jr. Davis Construction.

Change Order (C.O.) Status: None

Recommended Motion: None

2200 Park Ave. North

Winter Park, FL

32789-2355

Fax 407-644-8318

407-644-4068

F:\Proj2017\17170\ENGadmin\C\ec192 Construction Memo 02-15-22.docx



Memorandum

*Re: Poitras East Community Development District
Construction Contract Status*

February 15, 2022

Page 2

Master Infrastructure Phase 1B – Jr. Davis Construction Company, Inc.

(Note: this construction contract is between TDCP and JDC)

Construction Status:

No update in status. The project is substantially complete except for the southern trail, sod behind the curb, 2nd lift of asphalt, and pavement markings. It is anticipated that the final walk with the City of Orlando will take place during the last week of February.

Recommended Motion: None

Master Infrastructure Phase 1C & Centerline Drive Segment F – Jr. Davis Construction Company

Construction Status: Phase 1C – underground utilities are 80% complete and roadway grading and construction continues. Centerline Drive Segment F – rough grading has been completed and box culvert construction is underway; the floor is poured, and it is anticipated that the culvert will be completed by the end of February.

Change Order (C.O.) Status: The District Engineer was authorized at the January Board meeting to execute a change order in an amount not to exceed \$170,000 for expedited delivery of ductile iron pipe. Upon review of the Contractor's schedule, it was determined that installation of this pipe is not a critical path item, and the expense associated with expedited pipe delivery will not accelerate the overall completion schedule. As a result, the District does not intend to approve this additional expense; concurrence has been obtained from the Developer.

Recommended Motion: None

Infrastructure Phase 1D – Jr. Davis Construction Company

Construction Status: Contractor has completed 100% of utilities construction south of the Laureate Boulevard roundabout and has constructed half of the roundabout, including curb, gutter, and asphalt. Temporary maintenance of traffic, routing of trucks through the Publix parking lot, and construction of the northern half of the roundabout continues; anticipate curb & gutter and base course installation by the end of February.

Change Order (C.O.) Status: At the January Board meeting, the Board approved the District Engineer's execution of a change order in an amount not to exceed \$25,000 related to OUC conduit changes. After additional research into the circumstances of the conduit changes, the District has rejected this change order request and is awaiting response from the Contractor.

Recommended Motion: None.



Memorandum

*Re: Poitras East Community Development District
Construction Contract Status*

February 15, 2022

Page 3

Off-Site Force Main to Tavistock Lakes Boulevard – JMHC

Construction Status: Connection to the existing force main in Narcoossee Road was completed on February 6, 2022. Regrettably, a traffic accident occurred in the construction zone in the early-morning hours of Monday, February 7, 2022, resulting in a fatality of one Flash-Rite maintenance of traffic worker and injury of another. District Counsel was immediately informed of the incident. The Contractor and engineer are moving forward with clearances and project close-out.

Change Order (C.O.) Status: None

Recommended Motion: None

Street A Phase 1 (aka Pearson Avenue) – Jr. Davis Construction Company

(Note: this construction contract is between TDCP and JDC)

Construction Status: Underground utilities are 100% complete and successfully tested. Roadway base and curb have been installed. The first lift of asphalt is anticipated to be installed by the end of February. All lift station components have been installed and are waiting for the electric meter to be installed. Lift station startup is anticipated by the end of February.

Recommended Motion: None

Street A Phase 2 (aka Pearson Avenue) – Jr. Davis Construction Company

Construction Status: Construction commencement is anticipated in March.

Change Order (C.O.) Status: None

Recommended Motion: None

Should there be any questions, please do not hesitate to call.

Thank you.

End of memorandum.

c: Larry Kaufmann
Matt McDermott
Chris Wilson
Dan Young
Tarek Fahmy

**Postras East Community Development District
Master Infrastructure Phase 1D
Change Order Log
Jr. Davis Construction, Inc.**

C.O. #	Date	Description of Revision	Additional Days	Amount	Status	New Contract Amount Original Contract Date	To Board	Approval Date	Notes
						\$ 2,900,282.54			
<u>1</u>	7/19/2021	Material Price Escalations	0	\$ 154,671.13		\$ 3,054,953.67	7/20/2021	7/20/2021	
<u>2</u>	8/16/2021	Rerouting of existing mainline irrigation pipe around the work area	0	\$ 7,651.23		\$ 3,062,604.90	8/17/2021	8/17/2021	
<u>3</u>	10/22/2021	Segmental Block Retaining Wall Add Cost Color	0	\$ 14,898.00		\$ 3,077,502.90	11/16/2021	11/16/2021	
<u>4</u>	10/22/2021	Mainline Irrigation Valve Relocation	0	\$ 9,174.00		\$ 3,086,676.90	11/16/2021	11/16/2021	
<u>5</u>	12/13/2021	Additional Retaining Wall	0	\$ 24,039.07		\$ 3,110,715.97	1/18/2022	1/18/2022	
6	12/13/2021	Additional Work Public Parking Lot and MOT Plan Revision	56	\$ 46,190.00		\$ 3,156,905.97	1/18/2022	1/18/2022	

**Postras East Community Development District
Off-Site Force Main Extension
Change Order Log
JMHC, Inc.**

C.O. #	Date	Description of Revision	Additional Days	Amount	Status	New Contract Amount Original Contract Date	To Board	Approval Date	Notes
						\$ 1,057,724.00			
1	6/15/2021	Material Price Increase		\$ 26,179.99	Approved	\$ 1,083,903.99	6/15/2021	6/15/2021	
2	11/9/2021	Rain Day	1	\$ -			11/16/2021	11/16/2021	

**Postras East
Community Development District**

Fiscal Year 2023 Operations & Maintenance Budget
(provided under separate cover)

**Postras East
Community Development District**

Appointment of Auditor Selection Committee

Postras East Community Development District

OUC Streetlight Agreements
(provided under separate cover)

Postras East Community Development District

Luminary 1C
(provided under separate cover)

Postras East Community Development District

Centerline G
(provided under separate cover)

Postras East Community Development District

Selten Way
(provided under separate cover)

**Postras East
Community Development District**

Bill of Sale for Offsite Force Main

Postras East Community Development District

3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817; Phone: 407-723-5900
<http://poitraseastcdd.com/>

Postras Offsite Force Main

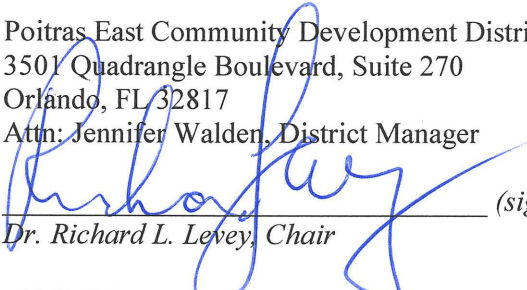
BILL OF SALE SEWER SYSTEM

This Bill of Sale is between Postras East Community Development District, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes*, located at 3501 Quadrangle Boulevard Suite 270, Orlando, FL 32817 (hereinafter referred to as "SELLER") and Orange County, a political subdivision of the State of Florida, (hereinafter referred to as "BUYER"). SELLER, for and in consideration of the sum of One (\$1.00) Dollar and other valuable consideration paid to SELLER by BUYER, receipt of which is hereby acknowledged does grant, sell, transfer, convey and deliver to BUYER all goods which comprise the sewer system installed by SELLER and located on the following County easements or rights-of-way as shown on the record drawings dated March 17, 2022, comprising the Final Engineering Plan for Postras Offsite Force Main, dated July 13, 2020 (last revised February 15, 2022), prepared by Donald W. McIntosh Associates, Inc.

BUYER shall have all rights and title to the goods in itself and its assigns.


SELLER warrants that it is the lawful owner of the goods, and the goods are free from all liens and encumbrances. SELLER has good right to sell the goods and will warrant and defend the right against the lawful claims and demands of all persons.

IN WITNESS WHEREOF, SELLER has executed this Agreement on the 23rd day of March 2022.

SELLER: Postras East Community Development District
3501 Quadrangle Boulevard, Suite 270
Orlando, FL 32817
Attn: Jennifer Walden, District Manager


Dr. Richard L. Levey, Chair (signature)

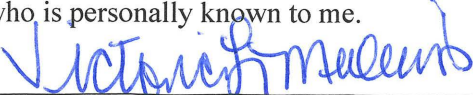
SIGNED, SEALED AND DELIVERED IN THE PRESENCE OF:

ATTEST: 

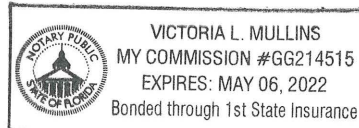
Jennifer Walden, Secretary
Postras East Community Development District

State of Florida
County of Orange

The foregoing instrument was acknowledged before me this 23rd day of March 2022, by Richard L. Levey who is personally known to me.



Notary Signature
Print Name: Victoria L Mullins



**Postras East
Community Development District**

**Operation and Maintenance Expenditures Paid in
February 2022 in an amount totaling \$7,722.54**

**POITRAS EAST
COMMUNITY DEVELOPMENT DISTRICT**

DISTRICT OFFICE • 3501 QUADRANGLE BLVD STE 270 • ORLANDO, FL 32817
PHONE: (407) 723-5900 • FAX: (407) 723-5901

**Operation and Maintenance Expenditures
For Board Approval**

Attached please find the check register listing Operations and Maintenance expenditures paid from February 1, 2022 through February 28, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$7,722.54**

Approval of Expenditures:

____ Chairman

____ Vice Chairman

____ Assistant Secretary

Poitras East CDD
AP Check Register (Current by Bank)
Check Dates: 2/1/2022 to 2/28/2022

check No.	date	status*	Vendor ID	Payee Name	Amount
BANK ID: FCB - FLORIDA COMMUNITY BANK					001-101-0000-00-01
1252	02/01/22	M	ORLSEN	Orlando Sentinel	\$237.50
1253	02/01/22	M	USIC	USIC Locating Services	\$1,167.00
1254	02/09/22	M	BERMAN	Berman Construction	\$1,000.00
1255	02/09/22	M	KUTAK	Kutak Rock	\$1,055.00
1256	02/09/22	M	S811	Sunshine 811	\$2.16
1257	02/23/22	M	DONMC	Donald W McIntosh Associates	\$444.00
1258	02/23/22	M	PFMGC	PFM Group Consulting	\$2,931.31
1259	02/23/22	M	RLEVEY	Richard Levey	\$200.00
1260	02/23/22	M	USIC	USIC Locating Services	\$289.00
BANK FCB REGISTER TOTAL:					\$7,325.97
GRAND TOTAL :					\$7,325.97

7,325.97	Checks 1252-1260
396.57	PA 139 - OUC paid online
7,722.54	O&M cash spent

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date); "A" - Application; "E" - EFT
** Denotes broken check sequence.

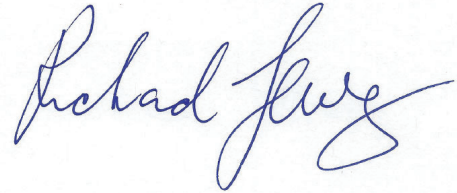
Postras East Community Development District

Payment Authorization #138

1/28/2022

Item No.	Payee	Invoice Number	General Fund
1	Orlando Sentinel Legal Advertising on 01/11/2022 (Ad: 7120053)	OSC47927507	\$ 237.50
2	USIC Locating Services Locating Services Through 10/31/2021	473879	\$ 469.00
	Locating Services Through 11/30/2021	479213	\$ 389.00
	Locating Services Through 12/31/2021	484832	\$ 309.00

TOTAL \$ 1,404.50



Chairperson

RECEIVED

By Amanda Lane at 11:04 am, Jan 29, 2022

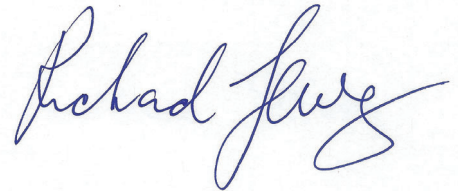
Postras East Community Development District

Payment Authorization #139

2/4/2022

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction		
	January Administrator & Irrigation Specialist	17332	\$ 1,000.00
	February Administrator & Irrigation Specialist	17333	\$ 1,000.00
2	Kutak Rock		
	General Counsel Through 12/31/2021	2979559	\$ 1,055.00
3	OUC		
	Acct: 2989510986 ; Service 01/03/2022 - 02/01/2022	--	\$ 396.57
4	Sunshine 811		
	January Tickets	PS-INV1007388	\$ 2.16

TOTAL \$ 3,453.73



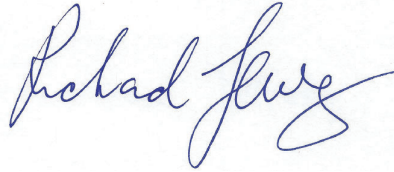
Chairperson

Postras East Community Development District

Payment Authorization #140

2/11/2022

Item No.	Payee	Invoice Number	General Fund
1	USIC Locating Services Locating Services Through 01/31/2022	490405	\$ 289.00
TOTAL			\$ 289.00



Chairperson

Postras East Community Development District
c/o PFM Group Consulting
3501 Quadrangle Boulevard, Ste. 270
Orlando, FL 32817
LaneA@pfm.com // (407) 723-5925

RECEIVED

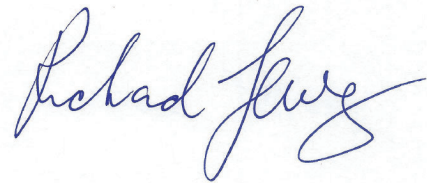
By Amanda Lane at 10:28 am, Feb 15, 2022

Postras East Community Development District

Payment Authorization #141

2/18/2022

Item No.	Payee	Invoice Number	General Fund
1	Donald W McIntosh Associates Engineering Services Through 01/28/2022	42232	\$ 444.00
2	PFM Group Consulting Billable Expenses	119077	\$ 10.83
	DM Fee: February 2022	DM-02-2022-043	\$ 2,916.67
	January Reimbursables	OE-EXP-02-043	\$ 3.81
3	Supervisor Fees - 02/15/2022 Meeting Richard Levey	--	\$ 200.00
TOTAL			\$ 3,575.31



Chairperson

Postras East Community Development District

**Operation and Maintenance Expenditures Paid in
March 2022 in an amount totaling \$15,641.93**

POITRAS EAST
COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE • 3501 QUADRANGLE BLVD STE 270 • ORLANDO, FL 32817
PHONE: (407) 723-5900 • FAX: (407) 723-5901

Operation and Maintenance Expenditures
For Board Approval

Attached please find the check register listing Operations and Maintenance expenditures paid from March 1, 2022 through March 31, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$15,641.93**

Approval of Expenditures:

____ Chairman

____ Vice Chairman

____ Assistant Secretary

Poitras East CDD
AP Check Register (Current by Bank)
Check Dates: 3/1/2022 to 3/31/2022

check No.	ate	tatus*	Vendor ID	Payee Name	Amount
BANK ID: FCB - FLORIDA COMMUNITY BANK					001-101-0000-00-01
1261	9/22		BERMAN	Berman Construction	\$1,000.00
1262	9/22		CPC	Custom Pump & Controls	\$250.00
1263	9/22		CRI	Carr Riggs & Ingram	\$3,500.00
1264	9/22		KUTAK	Kutak Rock	\$2,523.25
1265	9/22		ORLSEN	Orlando Sentinel	\$241.25
1266	9/22		S811	Sunshine 811	\$5.04
1267	9/22		DELUXE	Deluxe	\$125.00
1268			BROWNI	Brownies Septic and Plumbing	\$150.00
1269			DONMC	Donald W McIntosh Associates	\$831.50
1270			PFMGC	PFM Group Consulting	\$2,919.53
1271			VGLOBA	VGlobalTech	\$260.00
1272	9/22		KUTAK	Kutak Rock	\$2,953.59
1273	9/22		ORLSEN	Orlando Sentinel	\$237.50
1274	9/22		PFMGC	PFM Group Consulting	\$150.00

BANK FCB REGISTER TOTAL: \$15,146.66

GRAND TOTAL : \$15,146.66

15,146.66	Checks 1261-1274
495.27	PA 142 - OUC paid online
15,641.93	O&M cash spent

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date); "A" - Application; "E" - EFT
** Denotes broken check sequence.

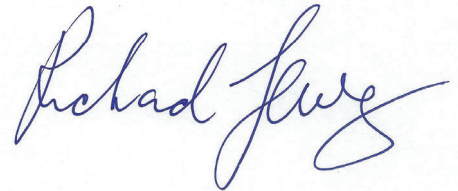
Postras East Community Development District

Payment Authorization #139

2/4/2022

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction		
	January Administrator & Irrigation Specialist	17332	\$ 1,000.00
	February Administrator & Irrigation Specialist	17333	\$ 1,000.00
2	Kutak Rock		
	General Counsel Through 12/31/2021	2979559	\$ 1,055.00
3	OUC		
	Acct: 2989510986 ; Service 01/03/2022 - 02/01/2022	--	\$ 396.57
4	Sunshine 811		
	January Tickets	PS-INV1007388	\$ 2.16

TOTAL \$ 3,453.73



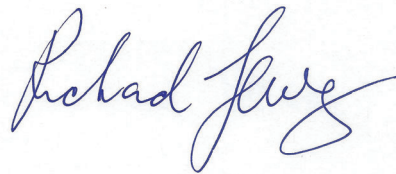
Chairperson

Postras East Community Development District

Payment Authorization #142

3/4/2022

Item No.	Payee	Invoice Number	General Fund
1	Carr Riggs & Ingram FY 2021 Audit	17299097	\$ 3,500.00
2	Custom Pump & Controls RCA Monitoring Unit Services Subscription	S37125-22	\$ 250.00
3	Kutak Rock General Counsel Through 01/31/2022	3009819	\$ 2,523.25
4	Orlando Sentinel Legal Advertising on 02/08/2022 (Ad: 7136107)	OSC49306941	\$ 241.25
5	OUC Acct: 2989510986 ; Service 02/01/2022 - 03/01/2022	--	\$ 495.27
6	Sunshine 811 February Tickets	PS-INV1008400	\$ 5.04
TOTAL			\$ 7,014.81



Chairperson

RECEIVED

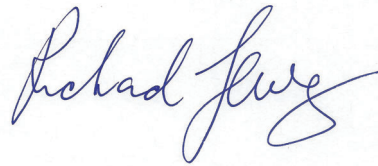
By Amanda Lane at 3:42 pm, Mar 08, 2022

Postras East Community Development District

Payment Authorization #143

3/11/2022

Item No.	Payee	Invoice Number	General Fund
1	Brownies Septic and Plumbing Lift Station Monthly Maintenance	i83880	\$ 150.00
2	Deluxe Corporation Check Order	453671	\$ 125.00
3	PFM Group Consulting February Reimbursables	OE-EXP-03-018	\$ 2.86
4	VGlobalTech February Website Maintenance	3558	\$ 125.00
	March Website Maintenance	3642	\$ 135.00
TOTAL			\$ 537.86



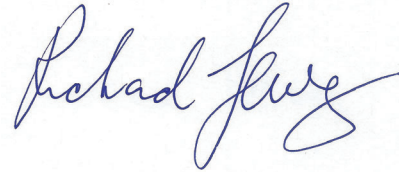
Chairperson

Postras East Community Development District

Payment Authorization #144

3/18/2022

Item No.	Payee	Invoice Number	General Fund
1	Donald W McIntosh Associates Engineering Services Through 02/25/2022	42349	\$ 831.50
2	PFM Group Consulting DM Fee: March 2022	DM-03-2022-043	\$ 2,916.67
TOTAL			\$ 3,748.17



Chairperson

Postras East Community Development District
c/o PFM Group Consulting
3501 Quadrangle Boulevard, Ste. 270
Orlando, FL 32817
LaneA@pfm.com // (407) 723-5925

RECEIVED

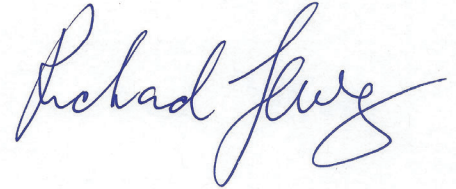
By Amanda Lane at 12:53 pm, Mar 21, 2022

Postras East Community Development District

Payment Authorization #145

3/25/2022

Item No.	Payee	Invoice Number	General Fund
1	Kutak Rock General Counsel Through 02/28/2022	3023617	\$ 2,953.59
2	Orlando Sentinel Legal Advertising on 03/08/2022 (Ad: 7161956)	OSC50695882	\$ 237.50
TOTAL			\$ 3,191.09



Chairperson

RECEIVED

By Amanda Lane at 10:34 am, Mar 28, 2022

**Postras East
Community Development District**

**Requisition Nos. 2020-122 – 2020-131 Paid in
February 2022 in an amount totaling \$958,122.85**

POITRAS EAST
COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE • 3501 QUADRANGLE BLVD STE 270 • ORLANDO, FL 32817
PHONE: (407) 723-5900 • FAX: (407) 723-5901

Requisition Recap
For Board Approval

Attached please find the listing of requisitions approved to be paid from bond funds from February 1, 2022 through February 28, 2022. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
S2020-122	Boggy Creek Improvement District	\$45.25
S2020-123	JMHC	\$177,604.50
S2020-124	World Electric Supply	\$17,322.50
S2020-125	Boggy Creek Improvement District	\$46.00
S2020-126	Kutak Rock	\$1,633.00
S2020-127	Florida Industrial Electric	\$64,424.42
S2020-128	Boggy Creek Improvement District	\$46.00
S2020-129	Core & Main	\$6,448.70
S2020-130	Forterra	\$12,446.08
S2020-131	Jr. Davis Construction Co.	\$678,106.40
		\$958,122.85

POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
REQUISITION FOR PAYMENT
2020 NOTE ACQUISITION AND CONSTRUCTION ACCOUNT

DATE:	January 28, 2022	REQUISITION NO:	122
PAYEE:	Boggy Creek Improvement District	AMOUNT DUE:	\$45.25
ADDRESS:	c/o PFM Group Consulting 3501 Quadrangle Boulevard, Ste. 270 Orlando FL 32817	FUND:	<u>Acquisition/Construction</u>
ITEM:	Reimbursement for Construction-Related Legal Advertising, Split Between Boggy Creek, Greeneway, Myrtle Creek, Poitras East, and Midtown Paid to Orlando Sentinel Out of Boggy Creek Series 2018 Construction Funds (Reference OSC47581868; Ad: 7103468), Req. 2018-221		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2020 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2020 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Board of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

All invoice(s) are on file with the District from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer, as such report shall have been amended or modified as of the date hereof.

BY:  1/29/22
DISTRICT ENGINEER Jeffrey J. Newton, PE

POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
REQUISITION FOR PAYMENT
2020 NOTE ACQUISITION AND CONSTRUCTION ACCOUNT

DATE:	January 28, 2022	REQUISITION NO:	123
PAYEE:	JMHC	AMOUNT DUE:	\$177,604.50
ADDRESS:	2816 East Robinson Street Orlando, FL 32803	FUND:	<u>Acquisition/Construction</u>
ITEM:	<ul style="list-style-type: none">• Pay Application # for Project 22103 (Poitras Force Main Extension) Through 12/25/2021 – \$98,420.10• Pay Application #7 for Project 22103 (Poitras Force Main Extension) Through 01/25/2022 – \$79,184.40		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2020 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2020 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Board of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

All invoice(s) are on file with the District from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer, as such report shall have been amended or modified as of the date hereof.

BY: 
DISTRICT ENGINEER Jeffrey J. Newton, PE

POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
REQUISITION FOR PAYMENT
2020 NOTE ACQUISITION AND CONSTRUCTION ACCOUNT

DATE:	January 28, 2021	REQUISITION NO:	124
PAYEE:	World Electric Supply	AMOUNT DUE:	\$17,322.50
ADDRESS:	PO Box 741020 Atlanta, GA 30374-1020	FUND:	<u>Acquisition/Construction</u>
ITEM:	<ul style="list-style-type: none">• Invoice S044451720.002 for 1D-2 on 09/28/2021 – \$10,250.00• Invoice S044451720.003 for 1D-2 on 09/28/2021 – \$3,895.00• Invoice S044451720.004 for 1D-2 on 09/28/2021 – \$3,177.50		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2020 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2020 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Board of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

All invoice(s) are on file with the District from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT



BY: _____
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer, as such report shall have been amended or modified as of the date hereof.

BY: _____ 1/28/22
DISTRICT ENGINEER Jeffrey J. Newton, PE

POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
REQUISITION FOR PAYMENT
2020 NOTE ACQUISITION AND CONSTRUCTION ACCOUNT

DATE:	February 4, 2022	REQUISITION NO:	125
PAYEE:	Boggy Creek Improvement District	AMOUNT DUE:	\$46.00
ADDRESS:	c/o PFM Group Consulting 3501 Quadrangle Boulevard, Ste. 270 Orlando, FL 32817	FUND:	<u>Acquisition/Construction</u>
ITEM:	Reimbursement for Construction-Related Legal Advertising, Split Between Boggy Creek, Greeneway, Myrtle Creek, Poitras East, and Midtown, Paid to Orlando Sentinel Out of Boggy Creek Series 2018 Construction Funds (Reference OSC44520804; Ad: 7065204), Req. 2018-224		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2020 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2020 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Board of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

All invoice(s) are on file with the District from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL OR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer, as such report shall have been amended or modified as of the date hereof.

BY: 
DISTRICT ENGINEER Jeffrey J. Newton, PE

POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
REQUISITION FOR PAYMENT
2020 NOTE ACQUISITION AND CONSTRUCTION ACCOUNT

DATE:	February 4, 2022	REQUISITION NO:	126
PAYEE:	Kutak Rock	AMOUNT DUE:	\$1,633.00
ADDRESS:	PO Box 30057 Omaha, NE 68103-1157	FUND:	<u>Acquisition/Construction</u>
ITEM:	Invoice 2979560 for Project 15623-2 (Project Construction) Through 12/31/2021		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2020 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2020 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Board of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

All invoice(s) are on file with the District from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer, as such report shall have been amended or modified as of the date hereof.

BY:  2/7/22
DISTRICT ENGINEER Jeffrey J. Newton, PE

POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
REQUISITION FOR PAYMENT
2020 NOTE ACQUISITION AND CONSTRUCTION ACCOUNT

DATE:	February 11, 2022	REQUISITION NO:	127
PAYEE:	Florida Industrial Electric	AMOUNT DUE:	\$64,424.42
ADDRESS:	104 Commerce Street Lake Mary, FL 32746	FUND:	<u>Acquisition/Construction</u>
ITEM:	Pay Application #7 for Project 13010 (Traffic Signal Improvements at Narcoossee Rd and Luminary Blvd) Through 01/25/2022		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2020 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2020 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Board of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

All invoice(s) are on file with the District from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT

BY: _____



CHAIRMAN or VICE CHAIRMAN

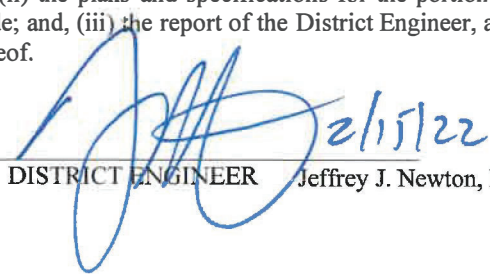
DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer, as such report shall have been amended or modified as of the date hereof.

BY: _____

DISTRICT ENGINEER

Jeffrey J. Newton, PE



RECEIVED

By Amanda Lane at 10:28 am, Feb 15, 2022

POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
 REQUISITION FOR PAYMENT
 2020 NOTE ACQUISITION AND CONSTRUCTION ACCOUNT e

DATE: e	February 18, 2022 e	REQUISITION NO: e	128 e
PAYEE: e	Boggy Creek Improvement District e	AMOUNT DUE: e	\$46.00 e
ADDRESS: e	c/o PFM Group Consulting e 3501 Quadrangle Boulevard, Ste. 270 Orlando, FL 32817 e	FUND: e	<u>Acquisition/Construction</u> e
ITEM: e	Reimbursement for Construction-Related Legal Advertising, Split Between Boggy Creek, Greenway, Myrtle Creek, Poitras East, and Midtown, Paid o Orlando Sentinel Out of Boggy Creek Series 2018 Construction Funds (Reference OSC489592634; Ad: 7136066), Req 2018-227 e		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2020 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2020 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid. e

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof. e

The undersigned hereby further certifies that each requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain. e

It is hereby represented by the undersigned that the Board of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable. e

All invoice(s) are on file with the District from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested. e

POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT

BY:  _____ e
CHAIRMAN or VICE CHAIRMAN e

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer, as such report shall have been amended or modified as of the date hereof. e

BY:  2/21/22 e
DISTRICT ENGINEER Jeffrey J. Newton, PE

RECEIVED
By Amanda Lane at 10:00 am, Feb 22, 2022

POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
REQUISITION FOR PAYMENT
2020 NOTE ACQUISITION AND CONSTRUCTION ACCOUNT

DATE:	February 18, 2021	REQUISITION NO:	129
PAYEE:	Core & Main	AMOUNT DUE:	\$6,448.70
ADDRESS:	PO Box 28330 St. Louis, MO 63146	FUND:	<u>Acquisition/Construction</u>
ITEM:	<ul style="list-style-type: none">• Invoice Q157340 for 1C-4 Construction Materials – \$3,693.90• Invoice Q217411 for 1C-4 Construction Materials \$480.00• Invoice Q217413 for 1C-4 Construction Materials \$2,274.80		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2020 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2020 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Board of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

All invoice(s) are on file with the District from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT



BY: _____
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer, as such report shall have been amended or modified as of the date hereof.

BY:  2/21/22
DISTRICT ENGINEER Jeffrey J. Newton, PE

RECEIVED

By Amanda Lane at 10:00 am, Feb 22, 2022

POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
REQUISITION FOR PAYMENT
2020 NOTE ACQUISITION AND CONSTRUCTION ACCOUNT

DATE:	February 18, 2021	REQUISITION NO:	130
PAYEE:	Forterra Pipe & Precast	AMOUNT DUE:	\$12,446.08
ADDRESS:	PO Box 842481 Dallas, TX 75284-2481	FUND:	<u>Acquisition/Construction</u>
ITEM:	Invoice 11835068 for Centerline Drive Segment F Construction Materials		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2020 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2020 Project (herein after the "Project") and each represents a Cost of the Project, and as not previously been paid.


The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Board of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

All invoice(s) are on file with the District from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the Project and is consistent with: (i) the applicable construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer, as such report shall have been amended or modified of the date hereof.

BY:  2/21/22
DISTRICT ENGINEER Jeffrey J. Newton, PE

RECEIVED

By Amanda Lane at 10:00 am, Feb 22, 2022

POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
REQUISITION FOR PAYMENT
2020 NOTE ACQUISITION AND CONSTRUCTION ACCOUNT

DATE:	February 18, 2022	REQUISITION NO:	131
PAYEE:	Jr. Davis Construction Co.	AMOUNT DUE:	\$678,106.40
ADDRESS:	210 Hangar Road Kissimmee, FL 34741	FUND:	<u>Acquisition/Construction</u>
ITEM:	<ul style="list-style-type: none">• Invoice 127752 (Pay Application #5) for Project 2082 (Poitras East Master Infrst 1D) Through 01/25/2022 – \$355,234.65• Invoice 127753 (Pay Application #5) for Project 2089 (Poitras East Master Infrs PH1C & Centerline Dr Seg F) Through 01/25/2022 – \$322,871.75		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2020 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2020 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.


The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Board of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

All invoice(s) are on file with the District from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer, as such report shall have been amended or modified as of the date hereof.

BY:  2/21/22
DISTRICT ENGINEER Jeffrey J. Newton, PE

RECEIVED

By Amanda Lane at 10:00 am, Feb 22, 2022

**Postras East
Community Development District**

**Requisition Nos. 2020-132 – 2020-141 Paid in
March 2022 in an amount totaling \$573,252.57**

POITRAS EAST
COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE • 3501 QUADRANGLE BLVD STE 270 • ORLANDO, FL 32817
PHONE: (407) 723-5900 • FAX: (407) 723-5901

Requisition Recap
For Board Approval

Attached please find the listing of requisitions approved to be paid from bond funds from March 1, 2022 through March 31, 2022. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
S2020-132	Core & Main	\$22,449.39
S2020-133	Donald W McIntosh Associates	\$39,448.24
S2020-134	Forterra	\$14,133.76
S2020-135	Kutak Rock	\$203.00
S2020-136	Core & Main	\$39,182.35
S2020-137	JMHC	\$7,291.25
S2020-138	Donald W McIntosh Associates	\$26,390.83
S2020-139	Jr. Davis Construction Co.	\$423,586.50
S2020-140	Boggy Creek Improvement District	\$45.25
S2020-141	Kutak Rock	\$522.00
		\$573,252.57

POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
REQUISITION FOR PAYMENT
2020 NOTE ACQUISITION AND CONSTRUCTION ACCOUNT

DATE:	March 4, 2021	REQUISITION NO:	132
PAYEE:	Core & Main	AMOUNT DUE:	\$2 ,449.39
ADDRESS:	PO Box 28330 St. Louis, MO 63146	FUND:	<u>Acquisition/Construction</u>
ITEM:	<ul style="list-style-type: none">• Invoice P661488 for 1C-4 Construction Materials – \$3,722.60• Invoice P661495 for 1C-4 Construction Materials – \$13,443.45• Invoice P661500 for 1C-4 Construction Materials – \$3,595.10• Invoice P661917 for 1C-4 Construction Materials – \$1,688.24		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2020 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2020 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Board of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

All invoice(s) are on file with the District from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL OR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer, as such report shall have been amended or modified as of the date hereof.

BY:  3/7/22
DISTRICT ENGINEER Jeffrey J. Newton, PE

RECEIVED

By Amanda Lane at 3:42 pm, Mar 08, 2022

POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
REQUISITION FOR PAYMENT
2020 NOTE ACQUISITION AND CONSTRUCTION ACCOUNT

DATE:	March 4, 2022	REQUISITION NO:	133
PAYEE:	Donald W McIntosh Associates Inc	AMOUNT DUE:	\$39,448.24
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	<u>Acquisition/Construction</u>
ITEM:	<ul style="list-style-type: none"> • Invoice 42233 for Project 18124 (Poitras East CDD) Engineering Services Through 01/28/2022 – \$4,825.17 • Invoice 42235 for Project 20695 (Pearson Avenue (Street A) – Phase 2) Engineering Services Through 01/28/2022 – \$4,131.67 • Invoice 42238 for Project 21555 (Poitras East Master Infrastructure Phase 1C) Engineering Services Through 01/28/2022 – \$13,476.70 • Invoice 42239 for Project 21556 (Poitras East Master Infrastructure Phase 1D) Engineering Services Through 01/28/2022 – \$8,539.30 • Invoice 42240 for Project 21557 (Poitras East Off-Site Force Main) Engineering Services Through 01/28/2022 – \$8,475.40 		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2020 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2020 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.


The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Board of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

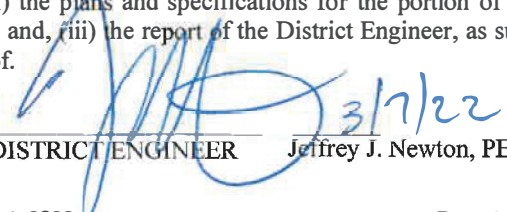
All invoice(s) are on file with the District from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer, as such report shall have been amended or modified as of the date hereof.

BY:  3/7/22
DISTRICT ENGINEER Jeffrey J. Newton, PE

RECEIVED
By Amanda Lane at 3:42 pm, Mar 08, 2022

POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
REQUISITION FOR PAYMENT
2020 NOTE ACQUISITION AND CONSTRUCTION ACCOUNT

DATE:	March 4, 2021	REQUISITION NO:	134
PAYEE:	Forterra Pipe & Precast	AMOUNT DUE:	\$14,133.76
ADDRESS:	PO Box 842481 Dallas, TX 75284-2481	FUND:	<u>Acquisition/Construction</u>
ITEM:	Invoice 11834916 for Centerline Drive Segment F Construction Materials		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2020 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2020 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.


The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Board of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

All invoice(s) are on file with the District from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer, as such report shall have been amended or modified as of the date hereof.

BY:  3/7/22
DISTRICT ENGINEER Jeffrey J. Newton, PE

RECEIVED

By Amanda Lane at 3:42 pm, Mar 08, 2022

POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
REQUISITION FOR PAYMENT
2020 NOTE ACQUISITION AND CONSTRUCTION ACCOUNT

DATE:	March 4, 2022	REQUISITION NO:	135
PAYEE:	Kutak Rock	AMOUNT DUE:	\$203.00
ADDRESS:	PO Box 30057 Omaha, NE 68103-1157	FUND:	<u>Acquisition/Construction</u>
ITEM:	Invoice 3009820 for Project 15623-2 (Project Construction) Through 01/31/2022		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2020 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2020 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Board of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

All invoice(s) are on file with the District from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT



BY: _____
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer, as such report shall have been amended or modified as of the date hereof.

BY: _____ 3/7/22
DISTRICT ENGINEER Jeffrey J. Newton, PE

POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
REQUISITION FOR PAYMENT
2020 NOTE ACQUISITION AND CONSTRUCTION ACCOUNT

DATE:	March 11, 2021	REQUISITION NO:	136
PAYEE:	Core & Main	AMOUNT DUE:	\$39,182.35
ADDRESS:	PO Box 28330 St. Louis, MO 63146	FUND:	<u>Acquisition/Construction</u>
ITEM:	<ul style="list-style-type: none">• Invoice Q295063 for 1C-4 Construction Materials – \$6,906.80• Invoice Q295170 for 1C-4 Construction Materials – \$ 2 145.55• Invoice Q295195 for 1C-4 Construction Materials – \$130.00		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2020 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2020 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Board of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

All invoice(s) are on file with the District from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT

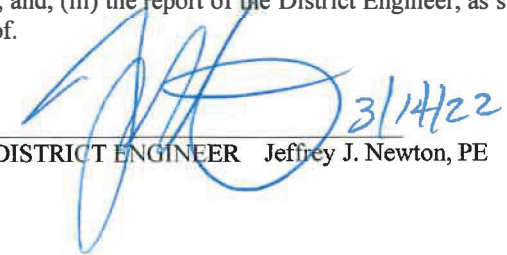
BY: _____
CHAIRMAN or VICE CHAIRMAN



DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer, as such report shall have been amended or modified as of the date hereof.

BY: _____
DISTRICT ENGINEER Jeffrey J. Newton, PE



RECEIVED
By Amanda Lane at 2:00 pm, Mar 14, 2022

POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
REQUISITION FOR PAYMENT
2020 NOTE ACQUISITION AND CONSTRUCTION ACCOUNT

DATE:	March 11, 2022	REQUISITION NO:	137
PAYEE:	JMHC	AMOUNT DUE:	\$7,291.25
ADDRESS:	2816 East Robinson Street Orlando, FL 32803	FUND:	<u>Acquisition/Construction</u>
ITEM:	Pay Application #8 for Project 22103 (Poitras Force Main Extension) Through 02/25/2022		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2020 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2020 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.


The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Board of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

All invoice(s) are on file with the District from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer, as such report shall have been amended or modified as of the date hereof.

BY:  3/14/22
DISTRICT ENGINEER Jeffrey J. Newton, PE

RECEIVED

By Amanda Lane at 2:00 pm, Mar 14, 2022

POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
REQUISITION FOR PAYMENT
2020 NOTE ACQUISITION AND CONSTRUCTION ACCOUNT

DATE:	March 18 2022	REQUISITION NO:	138
PAYEE:	Donald W McIntosh Associates Inc	AMOUNT DUE:	\$26,390.83
ADDRESS:	2200 Park Avenue North Winter Park, FL 32789	FUND:	<u>Acquisition/Construction</u>
ITEM:	<ul style="list-style-type: none"> • Invoice 42350 for Project 18124 (Poitras East CDD) Engineering Services Through 02/25/2022 – \$7,846.25 • Invoice 42352 for Project 20695 (Pearson Avenue (Street A) – Phase 2) Engineering Services Through 02/25/2022 – \$3,263.78 • Invoice 42355 for Project 21555 (Poitras East Master Infrastructure Phase 1C) Engineering Services Through 02/25/2022 – \$1,139.00 • Invoice 42356 for Project 21556 (Poitras East Master Infrastructure Phase 1D) Engineering Services Through 02/25/2022 – \$9,277.70 • Invoice 42357 for Project 21557 (Poitras East Off-Site Force Main) Engineering Services Through 02/25/2022 – \$4,864.10 		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2020 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2020 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Board of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

All invoice(s) are on file with the District from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT

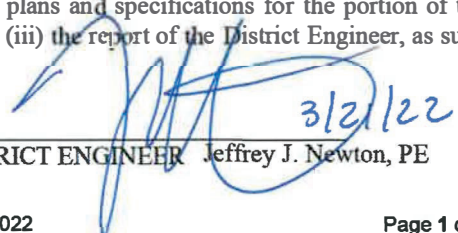


BY: _____
C or VICE C IRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer, as such report shall have been amended or modified as of the date hereof.

BY: _____
DISTRICT ENGINEER Jeffrey J. Newton, PE



RECEIVED

By Amanda Lane at 4:43 pm, Mar 21, 2022

POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
REQUISITION FOR PAYMENT
2020 NOTE ACQUISITION AND CONSTRUCTION ACCOUNT

DATE:	March 18, 2022	REQUISITION NO:	139
PAYEE:	Jr. Davis Construction Co.	AMOUNT DUE:	\$423,586.50
ADDRESS:	210 Hangar Road Kissimmee, FL 34741	FUND:	<u>Acquisition/Construction</u>
ITEM:	<ul style="list-style-type: none">• Invoice 127825 (Pay Application #6) for Project 2082 (Poitras East Master Infrst 1D) Through 02/25/2022 – \$276,165.76• Invoice 127826 (Pay Application #4) for Project 2089 (Poitras East Master Infrs & Centerline Dr Seg F) Through 02/25/2022 (to be reimbursed by Midtown Improvement District) – \$4,172.16• Invoice 127827 (Pay Application #6) for Project 2089 (Poitras East Master Infrs PH1C) Through 02/25/2022 – \$143,248.58		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2020 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2020 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Board of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

All invoice(s) are on file with the District from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT



BY: _____
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer, as such report shall have been amended or modified as of the date hereof.

BY:  3/21/22
DISTRICT ENGINEER Jeffrey J. Newton, PE

RECEIVED

By Amanda Lane at 4:43 pm, Mar 21, 2022

POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
REQUISITION FOR PAYMENT
2020 NOTE ACQUISITION AND CONSTRUCTION ACCOUNT

DATE:	March 25, 2022	REQUISITION NO:	140
PAYEE:	Boggy Creek Improvement District	AMOUNT DUE:	\$45.25
ADDRESS:	c/o PFM Group Consulting 3501 Quadrangle Boulevard, Ste. 270 Orlando, FL 32817	FUND:	<u>Acquisition/Construction</u>
ITEM:	Reimbursement for Construction-Related Legal Advertising, Split Between Boggy Creek, Greeneway, Myrtle Creek, Poitras East, and Midtown, Paid to Orlando Sentinel Out of Boggy Creek Series 2018 Construction Funds (Reference OSC50346746; Ad: 7145437), Req. 2018-233		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2020 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2020 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.


The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Board of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

All invoice(s) are on file with the District from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT

BY: 
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer, as such report shall have been amended or modified as of the date hereof.

BY:  3/25/22
DISTRICT ENGINEER Jeffrey J. Newton, PE

RECEIVED

By Amanda Lane at 10:40 am, Mar 28, 2022

POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT
REQUISITION FOR PAYMENT
2020 NOTE ACQUISITION AND CONSTRUCTION ACCOUNT

DATE:	March 25, 2022	REQUISITION NO:	141
PAYEE:	Kutak Rock	AMOUNT DUE:	\$522.00
ADDRESS:	PO Box 30057 Omaha, NE 68103-1157	FUND:	<u>Acquisition/Construction</u>
ITEM:	Invoice 3023618 for Project 15623-2 (Project Construction) Through 02/28/2022		

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2020 Acquisition and Construction Account, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2020 Project (herein after the "Project") and each represents a Cost of the Project, and has not previously been paid.

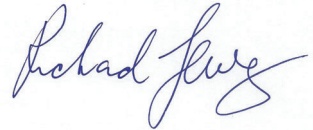
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the monies payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

It is hereby represented by the undersigned that the Board of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

All invoice(s) are on file with the District from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

POITRAS EAST COMMUNITY
DEVELOPMENT DISTRICT



BY: _____
CHAIRMAN or VICE CHAIRMAN

DISTRICT ENGINEER'S APPROVAL FOR PROJECT EXPENDITURES

The undersigned District Engineer hereby certifies that this disbursement is for a cost of the Project and is consistent with: (i) the applicable or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (iii) the report of the District Engineer, as such report shall have been amended or modified as of the date hereof.

BY:  3/25/22
DISTRICT ENGINEER Jeffrey J. Newton, PE

RECEIVED

By Amanda Lane at 10:40 am, Mar 28, 2022

**Postras East
Community Development District**

**Work Authorization/Proposed Services
*(if applicable)***

**Postras East
Community Development District**

**District's Financial Position and
Budget to Actual YTD**

Poitras East CDD
Statement of Financial Position
As of 3/31/2022

	General Fund	Debt Service Fund	Capital Projects Fund	Total
<u>Assets</u>				
<u>Current Assets</u>				
General Checking Account	\$309,119.68			\$309,119.68
Alleyway & Infrastructure Capital Res.	25,013.79			25,013.79
Assessments Receivable	1,726.21			1,726.21
Series 2020 Debt Service Reserve		\$753,267.61		753,267.61
Series 2020 Interest		45.67		45.67
Total Current Assets	<u>\$335,859.68</u>	<u>\$753,313.28</u>	<u>\$0.00</u>	<u>\$1,089,172.96</u>
Total Assets	<u><u>\$335,859.68</u></u>	<u><u>\$753,313.28</u></u>	<u><u>\$0.00</u></u>	<u><u>\$1,089,172.96</u></u>
<u>Liabilities and Net Assets</u>				
<u>Current Liabilities</u>				
Deferred Revenue	\$1,726.21			\$1,726.21
Retainage Payable			\$212,086.59	212,086.59
Total Current Liabilities	<u>\$1,726.21</u>	<u>\$0.00</u>	<u>\$212,086.59</u>	<u>\$213,812.80</u>
Total Liabilities	<u><u>\$1,726.21</u></u>	<u><u>\$0.00</u></u>	<u><u>\$212,086.59</u></u>	<u><u>\$213,812.80</u></u>
<u>Net Assets</u>				
Net Assets, Unrestricted	(\$63,275.11)			(\$63,275.11)
Net Assets - General Government	98,831.13			98,831.13
Current Year Net Assets - General Government	298,577.45			298,577.45
Net Assets, Unrestricted		\$296,780.20		296,780.20
Current Year Net Assets, Unrestricted		456,533.08		456,533.08
Net Assets, Unrestricted			(\$707,171.88)	(707,171.88)
Current Year Net Assets, Unrestricted			495,085.29	495,085.29
Total Net Assets	<u><u>\$334,133.47</u></u>	<u><u>\$753,313.28</u></u>	<u><u>(\$212,086.59)</u></u>	<u><u>\$875,360.16</u></u>
Total Liabilities and Net Assets	<u><u>\$335,859.68</u></u>	<u><u>\$753,313.28</u></u>	<u><u>\$0.00</u></u>	<u><u>\$1,089,172.96</u></u>

Poitras East CDD
Statement of Activities
As of 3/31/2022

	General Fund	Debt Service Fund	Capital Projects Fund	Total
<u>Revenues</u>				
On-Roll Assessments	\$126,869.78			\$126,869.78
Off-Roll Assessments	235,251.29			235,251.29
Other Income & Other Financing Sources	8,962.00			8,962.00
Other Income & Other Financing Sources		\$0.01		0.01
Debt Proceeds		519,280.49		519,280.49
Other Income & Other Financing Sources			\$65,674.68	65,674.68
Debt Proceeds			5,186,949.04	5,186,949.04
Total Revenues	<u>\$371,083.07</u>	<u>\$519,280.50</u>	<u>\$5,252,623.72</u>	<u>\$6,142,987.29</u>
<u>Expenses</u>				
Supervisor Fees	\$800.00			\$800.00
D&O Insurance	2,506.00			2,506.00
Trustee Services	5,648.38			5,648.38
Management	17,500.02			17,500.02
Engineering	4,395.00			4,395.00
Property Appraiser	192.88			192.88
District Counsel	9,235.33			9,235.33
Assessment Administration	7,500.00			7,500.00
Audit	3,500.00			3,500.00
Travel and Per Diem	54.50			54.50
Postage & Shipping	25.76			25.76
Legal Advertising	968.75			968.75
Miscellaneous	1,555.64			1,555.64
Office Supplies	125.00			125.00
Web Site Maintenance	1,060.00			1,060.00
Dues, Licenses, and Fees	175.00			175.00
Electric	384.36			384.36
Water Reclaimed	7,302.20			7,302.20
General Insurance	3,064.00			3,064.00
Contingency	594.45			594.45
Liftstation Maintenance	945.00			945.00
Personnel Leasing Agreement	5,000.00			5,000.00
Interest Payments (Series 2020)		\$62,782.45		62,782.45
Engineering			\$105,070.60	105,070.60
District Counsel			4,587.00	4,587.00
Legal Advertising			285.75	285.75
Property & Casualty			22,459.00	22,459.00
Contingency			4,625,136.76	4,625,136.76
Total Expenses	<u>\$72,532.27</u>	<u>\$62,782.45</u>	<u>\$4,757,539.11</u>	<u>\$4,892,853.83</u>

Postras East CDD
Statement of Activities
As of 3/31/2022

	General Fund	Debt Service Fund	Capital Projects Fund	Total
<u>Other Revenues (Expenses) & Gains (Losses)</u>				
Interest Income	\$26.65			\$26.65
Interest Income		\$35.03		35.03
Interest Income			\$0.68	0.68
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$26.65</u>	<u>\$35.03</u>	<u>\$0.68</u>	<u>\$62.36</u>
Change In Net Assets	\$298,577.45	\$456,533.08	\$495,085.29	\$1,250,195.82
Net Assets At Beginning Of Year	<u>\$35,556.02</u>	<u>\$296,780.20</u>	<u>(\$707,171.88)</u>	<u>(\$374,835.66)</u>
Net Assets At End Of Year	<u><u>\$334,133.47</u></u>	<u><u>\$753,313.28</u></u>	<u><u>(\$212,086.59)</u></u>	<u><u>\$875,360.16</u></u>

Poitras East CDD
Budget to Actual
For the Month Ending 02/28/2022

	Year To Date			FY 2022 Adopted Budget	Percentage Variance
	Actual	Budget	Variance		
Revenues					
On-Roll Assessments	\$ 58,856.72	\$ 150,510.42	\$ (91,653.70)	\$ 361,225.00	81.42%
Off-Roll Assessments	235,251.29	-	235,251.29	-	
Net Revenues	\$ 294,108.01	\$ 150,510.42	\$ 143,597.59	\$ 361,225.00	81.42%
General & Administrative Expenses					
Supervisor Fees	\$ 800.00	\$ 2,000.00	\$ (1,200.00)	\$ 4,800.00	16.67%
D&O Insurance	2,506.00	1,250.00	1,256.00	3,000.00	83.53%
Trustee Services	5,648.38	2,500.00	3,148.38	6,000.00	94.14%
Management	14,583.35	14,583.33	0.02	35,000.00	41.67%
Engineering	3,563.50	5,000.00	(1,436.50)	12,000.00	29.70%
Dissemination Agent	-	2,083.33	(2,083.33)	5,000.00	0.00%
District Counsel	3,758.49	10,416.67	(6,658.18)	25,000.00	15.03%
Assessment Administration	7,500.00	3,125.00	4,375.00	7,500.00	100.00%
Reamortization Schedules	-	104.17	(104.17)	250.00	0.00%
Audit	-	2,500.00	(2,500.00)	6,000.00	0.00%
Travel and Per Diem	54.50	125.00	(70.50)	300.00	18.17%
Telephone	-	20.83	(20.83)	50.00	0.00%
Postage & Shipping	22.90	208.33	(185.43)	500.00	4.58%
Copies	-	416.67	(416.67)	1,000.00	0.00%
Legal Advertising	490.00	5,208.33	(4,718.33)	12,500.00	3.92%
Bank Fees	25.00	75.00	(50.00)	180.00	13.89%
Miscellaneous	1,550.60	4,216.67	(2,666.07)	10,120.00	15.32%
Office Supplies	-	104.17	(104.17)	250.00	0.00%
Web Site Maintenance	800.00	1,125.00	(325.00)	2,700.00	29.63%
Holiday Decorations	-	2,083.33	(2,083.33)	5,000.00	0.00%
Dues, Licenses, and Fees	175.00	72.92	102.08	175.00	100.00%
Total General & Administrative Expenses	\$ 41,477.72	\$ 57,218.75	\$ (15,741.03)	\$ 137,325.00	30.20%
Field Operations					
Electric Utility Services					
Electric	\$ 319.53	\$ 2,083.33	\$ (1,763.80)	\$ 5,000.00	6.39%
Water-Sewer Combination Services					
Water Reclaimed	6,882.42	4,166.67	2,715.75	10,000.00	68.82%
Other Physical Environment					
General Insurance	3,064.00	1,375.00	1,689.00	3,300.00	92.85%
Property & Casualty Insurance	-	1,041.67	(1,041.67)	2,500.00	0.00%
Other Insurance	-	41.67	(41.67)	100.00	0.00%
Irrigation Repairs	-	4,166.67	(4,166.67)	10,000.00	0.00%
Landscaping Maintenance & Material	-	31,250.00	(31,250.00)	75,000.00	0.00%
Tree Trimming	-	2,083.33	(2,083.33)	5,000.00	0.00%
Flower & Plant Replacement	-	4,166.67	(4,166.67)	10,000.00	0.00%
Contingency	333.79	12,500.00	(12,166.21)	30,000.00	1.11%
Road & Street Facilities					
Entry and Wall Maintenance	-	1,250.00	(1,250.00)	3,000.00	0.00%
Hardscape Maintenance	-	2,083.33	(2,083.33)	5,000.00	0.00%
Alleyway Maintenance	-	4,166.67	(4,166.67)	10,000.00	0.00%
Streetlights	-	6,250.00	(6,250.00)	15,000.00	0.00%
Accent Lighting	-	208.33	(208.33)	500.00	0.00%
Liftstation Maintenance	795.00	1,041.67	(246.67)	2,500.00	31.80%
Parks & Recreation					
Personnel Leasing Agreement	5,000.00	5,000.00	-	12,000.00	41.67%
Reserves					
Infrastructure Capital Reserve	-	8,333.33	(8,333.33)	20,000.00	0.00%
Alleyway Reserve	-	2,083.33	(2,083.33)	5,000.00	0.00%
Total Field Operations Expenses	\$ 16,394.74	\$ 93,291.67	\$ (76,896.93)	\$ 223,900.00	7.32%
Total Expenses	\$ 57,872.46	\$ 150,510.42	\$ (92,637.96)	\$ 361,225.00	16.02%
Other Revenues (Expenses) & Gains (Losses)					
Interest Income	\$ 20.96	\$ -	\$ 20.96	\$ -	
Total Other Revenues (Expenses) & Gains (Losses)	\$ 20.96	\$ -	\$ 20.96	\$ -	
Net Income (Loss)	\$ 236,256.51	\$ -	\$ 236,256.51	\$ -	

Poitras East CDD
Cash Flow

	Beg. Cash	FY21 Inflows	FY21 Outflows	FY22 Inflows	FY22 Outflows	End. Cash
10/1/2020	529.45	15,000.00	(7,013.00)	-	-	389.57
11/1/2020	389.57	-	-	-	-	389.57
12/1/2020	389.57	91,635.25	(16,232.86)	-	-	73,025.75
1/1/2021	73,025.75	-	(3,878.00)	-	-	69,147.75
2/1/2021	69,147.75	3,052.00	(8,885.68)	-	-	63,314.07
3/1/2021	63,314.07	1,820.00	(15,586.01)	-	-	49,548.06
4/1/2021	49,548.06	141.65	(8,621.58)	-	-	41,068.13
5/1/2021	41,068.13	37,304.78	(45,309.80)	-	-	33,063.11
6/1/2021	33,063.11	0.42	(8,179.26)	-	-	24,884.27
7/1/2021	24,884.27	54,522.84	(7,901.66)	-	-	71,505.45
8/1/2021	71,505.45	0.85	(20,591.72)	-	(935.00)	49,979.58
9/1/2021	49,979.58	250.32	(34,327.70)	-	-	15,902.20
10/1/2021	15,902.20	0.16	(9,060.13)	-	(175.00)	6,667.23
11/1/2021	6,667.23	-	(1,858.00)	234,738.59	(22,019.87)	217,527.95
12/1/2021	217,527.95	-	-	25,997.11	(17,413.74)	226,111.32
1/1/2022	226,111.32	-	-	31,563.90	(3,946.31)	253,728.91
2/1/2022	253,728.91	-	-	1,819.39	(7,722.54)	247,825.76
3/1/2022	247,825.76	-	-	76,935.85	(15,641.93)	309,119.68
4/1/2022	309,119.68	-	-	-	(14,003.83)	295,115.85 as of 04/10/2022
		203,728.27	(187,445.40)	371,054.84	(81,858.22)	